

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2004/2005 County budget as follows:

Meeting Date: March 9, 2004	Meeting Time: 6:30 PM	Meeting Location: DES MOINES COUNTY COURT HOUSE, 513 N MAIN, BURLINGTON IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2002/2003 Actual and FY2004/2005 Budget amounts for Taxes Levied on Property, Other County Taxes/TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2004/2005 Budget amounts, but having no FY2002/2003 Actual amounts, are designated "NEW".

County Web Site (if available): www.co.des-moines.ia.us	County Telephone Number: (319) 753-8232
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Iowa Department of Management Form 630 (Publish) (10/29/2003)	Budget 2004/2005	Re-estimated 2003/2004	Actual 2002/2003	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	10,238,457	8,773,082	9,012,196	6.59%
Less: Uncollected Delinquent Taxes - Levy Year	29,000	29,000	28,222	
Less: Credits to Taxpayers	805,000	805,000	804,612	
Net Current Property Taxes	9,404,457	7,939,082	8,179,362	
Delinquent Property Tax Revenue	40,640	40,000	40,640	
Penalties, Interest & Costs on Taxes	150,298	150,000	150,298	
Other County Taxes/TIF Tax Revenues	2,413,664	2,232,054	2,233,422	3.96%
Intergovernmental	7,342,163	8,247,474	8,293,536	
Licenses & Permits	29,475	30,925	45,236	
Charges for Service	732,795	829,665	865,537	
Use of Money & Property	242,375	241,765	284,438	
Miscellaneous	265,685	279,723	249,118	
Subtotal Revenues	20,621,552	19,990,688	20,341,587	
Other Financing Sources:				
General Long-Term Debt Proceeds	1,000,000	500,000		
Operating Transfers In	1,395,581	1,518,148	1,956,847	
Proceeds of Fixed Asset Sales	15,000	11,705	36,862	
Total Revenues & Other Sources	23,032,133	22,020,541	22,335,296	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	4,425,640	4,880,222	4,159,358	3.15%
Physical Health and Social Services	1,706,416	2,287,611	1,591,764	3.54%
Mental Health, MR & DD	5,347,445	4,585,001	3,582,127	22.18%
County Environment and Education	1,199,116	1,051,956	923,995	13.92%
Roads & Transportation	3,570,260	3,419,500	3,758,341	-2.53%
Government Services to Residents	691,867	653,504	635,411	4.35%
Administration	4,373,880	4,149,632	4,104,339	3.23%
Nonprogram Current				
Debt Service	40,000	40,000		NEW
Capital Projects	1,584,100	633,500	1,887,465	-8.39%
Subtotal Expenditures	22,938,724	21,700,926	20,642,800	
Other Financing Uses:				
Operating Transfers Out	1,395,581	1,518,148	1,956,847	
Total Expenditures & Other Uses	24,334,305	23,219,074	22,599,647	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(1,302,172)	(1,198,533)	(264,351)	
Beginning Fund Balance - July 1,	4,115,023	5,313,556	5,577,907	
Increase (Decrease) in Reserves (GAAP Budgeting)				
Fund Balance - Reserved				
Fund Balance - Unreserved/Designated				
Fund Balance - Unreserved/Undesignated	2,812,851	4,115,023	5,313,556	
Total Ending Fund Balance - June 30,	2,812,851	4,115,023	5,313,556	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	<u>8,887,545</u>	Urban Areas:	<u>8.62425</u>
Rural Only Levies*:	<u>1,350,912</u>	Rural Areas:	<u>12.57425</u>
Special District Levies*:	<u> </u>	Additional for Special District:	<u> </u>
TIF Tax Revenues:	<u> </u>	Date:	<u> </u>
Utility Replacmnt. Excise Tax:	<u>886,964</u>		

Explanation of any significant items in the budget:

Dewey Byar Estate Trust created a savings of \$0.15089 on the levy rate.

PROPOSED DES MOINES COUNTY BUDGET SUMMARY

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2004/2005 (F)	Re-estimated 2003/2004 (G)	Actual 2002/2003 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,263,338	2,975,119				10,238,457	8,773,082	9,012,196	1
Less: Uncollected Delinquent Taxes - Levy Year	2	22,000	7,000				29,000	29,000	28,222	2
Less: Credits to Taxpayers	3	600,000	205,000				805,000	805,000	804,612	3
Net Current Property Taxes	4	6,641,338	2,763,119				9,404,457	7,939,082	8,179,362	4
Delinquent Property Tax Revenue	5	31,817	8,823				40,640	40,000	40,640	5
Penalties, Interest & Costs on Taxes	6	150,298					150,298	150,000	150,298	6
Other County Taxes/TIF Tax Revenues	7	1,104,839	1,308,825				2,413,664	2,232,054	2,233,422	7
Intergovernmental	8	2,039,165	5,302,998				7,342,163	8,247,474	8,293,536	8
Licenses & Permits	9	27,975	1,500				29,475	30,925	45,236	9
Charges for Service	10	724,695	8,100				732,795	829,665	865,537	10
Use of Money & Property	11	241,475	900				242,375	241,765	284,438	11
Miscellaneous	12	250,685	15,000				265,685	279,723	249,118	12
Subtotal Revenues	13	11,212,287	9,409,265				20,621,552	19,990,688	20,341,587	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	500,000				1,000,000	500,000		14
Operating Transfers In	15		1,395,581				1,395,581	1,518,148	1,956,847	15
Proceeds of Fixed Asset Sales	16	5,000	10,000				15,000	11,705	36,862	16
Total Revenues & Other Sources	17	11,717,287	11,314,846				23,032,133	22,020,541	22,335,296	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,425,640					4,425,640	4,880,222	4,159,358	18
Physical Health and Social Services	19	1,706,416					1,706,416	2,287,611	1,591,764	19
Mental Health, MR & DD	20		5,347,445				5,347,445	4,585,001	3,582,127	20
County Environment and Education	21	868,038	331,078				1,199,116	1,051,956	923,995	21
Roads & Transportation	22		3,570,260				3,570,260	3,419,500	3,758,341	22
Government Services to Residents	23	671,867	20,000				691,867	653,504	635,411	23
Administration	24	4,323,880	50,000				4,373,880	4,149,632	4,104,339	24
Nonprogram Current	25									25
Debt Service	26	40,000					40,000	40,000		26
Capital Projects	27	11,100	1,573,000				1,584,100	633,500	1,887,465	27
Subtotal Expenditures	28	12,046,941	10,891,783				22,938,724	21,700,926	20,642,800	28
Other Financing Uses:										
Operating Transfers Out	29	221,522	1,174,059				1,395,581	1,518,148	1,956,847	29
Total Expenditures & Other Uses	30	12,268,463	12,065,842				24,334,305	23,219,074	22,599,647	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(551,176)	(750,996)				(1,302,172)	(1,198,533)	(264,351)	31
Beginning Fund Balance - July 1,	32	1,643,267	2,471,756				4,115,023	5,313,556	5,577,907	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33									33
Fund Balance - Reserved	34									34
Fund Balance - Unreserved/Designated	35									35
Fund Balance - Unreserved/Undesignated	36	1,092,091	1,720,760				2,812,851	4,115,023	5,313,556	36
Total Ending Fund Balance - June 30,	37	1,092,091	1,720,760				2,812,851	4,115,023	5,313,556	37

Proposed tax rate per \$1,000 valuation for County purposes: 8.62425 urban areas; 12.57425 rural areas; _____ additional for special district, if any.
 This line and the next line reserved for notes: Dewey Byar Estate Trust created a savings of \$0.15089 in the levy rate

ADOPTED **DES MOINES** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2004/2005 (F)	Re-estimated 2003/2004 (G)	Actual 2002/2003 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,263,338	2,975,119				10,238,457	8,773,082	9,012,196	1
Less: Uncollected Delinquent Taxes - Levy Year	2	22,000	7,000				29,000	29,000	28,222	2
Less: Credits to Taxpayers	3	600,000	205,000				805,000	805,000	804,612	3
Net Current Property Taxes	4	6,641,338	2,763,119				9,404,457	7,939,082	8,179,362	4
Delinquent Property Tax Revenue	5	31,817	8,823				40,640	40,000	40,640	5
Penalties, Interest & Costs on Taxes	6	150,298					150,298	150,000	150,298	6
Other County Taxes/TIF Tax Revenues	7	1,104,839	1,308,825				2,413,664	2,232,054	2,233,422	7
Intergovernmental	8	2,039,165	5,302,998				7,342,163	8,247,474	8,293,536	8
Licenses & Permits	9	27,975	1,500				29,475	30,925	45,236	9
Charges for Service	10	724,695	8,100				732,795	829,665	865,537	10
Use of Money & Property	11	241,475	900				242,375	241,765	284,438	11
Miscellaneous	12	250,685	15,000				265,685	279,723	249,118	12
Subtotal Revenues	13	11,212,287	9,409,265				20,621,552	19,990,688	20,341,587	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	500,000				1,000,000	500,000		14
Operating Transfers In	15		1,395,581				1,395,581	1,518,148	1,956,847	15
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Total Revenues & Other Sources	17	11,717,287	11,314,846				23,032,133	22,020,541	22,335,296	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,425,640					4,425,640	4,880,222	4,159,358	18
Physical Health and Social Services	19	1,706,416					1,706,416	2,287,611	1,591,764	19
Mental Health, MR & DD	20		5,347,445				5,347,445	4,585,001	3,582,127	20
County Environment and Education	21	868,038	331,078				1,199,116	1,051,956	923,995	21
Roads & Transportation	22		3,570,260				3,570,260	3,419,500	3,758,341	22
Government Services to Residents	23	671,867	20,000				691,867	653,504	635,411	23
Administration	24	4,323,880	50,000				4,373,880	4,149,632	4,104,339	24
Nonprogram Current	25									25
Debt Service	26	40,000					40,000	40,000		26
Capital Projects	27	11,100	1,573,000				1,584,100	633,500	1,887,465	27
Subtotal Expenditures	28	12,046,941	10,891,783				22,938,724	21,700,926	20,642,800	28
Other Financing Uses:										
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Total Expenditures & Other Uses	30	12,268,463	12,065,842				24,334,305	23,219,074	22,599,647	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(551,176)	(750,996)				(1,302,172)	(1,198,533)	(264,351)	31
Beginning Fund Balance - July 1,	32	1,643,267	2,471,756				4,115,023	5,313,556	5,577,907	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33									33
Fund Balance - Reserved	34									34
Fund Balance - Unreserved/Designated	35									35
Fund Balance - Unreserved/Undesignated	36	1,092,091	1,720,760				2,812,851	4,115,023	5,313,556	36
Total Ending Fund Balance - June 30,	37	1,092,091	1,720,760				2,812,851	4,115,023	5,313,556	37

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2004 - June 30, 2005

Budget Basis: CASH

County Name : DES MOINES
County Number: 29
Date Budget Adopted: 03/09/04
(format: XX/XX/04)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2004 through June 30, 2005 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>2,972,520</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>2,972,520</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	1,110,995,751		1,030,529,601	
General Basic	2	6,110,477	5.50000		5,667,913
+ Cemetery (Pioneer - 331.424B)	3	20,000	0.01800		18,550
= Total for General Basic	4	6,130,477			5,686,463
General Supplemental	5	1,700,000	1.53016		1,576,875
MH-DD Services Fund (from '6M' certification above)	6	1,751,030	1.57609		1,624,207
Debt Service (from Form 703 col. I Countywide total)	7	1,110,995,751		1,030,529,601	
Voted Emergency Medical Services (Countywide)	8				
Other (specify)	9				
Subtotal Countywide (A)	10	9,581,507	8.62425		8,887,545
B. All Rural Services Only Levies:	11	390,864,272		342,002,994	
Rural Services Basic	12	1,543,914	3.95000		1,350,912
Rural Services Supplemental	13				
Unified Law Enforcement	14				
Other (specify)	15				
Other (specify)	16				
Subtotal All Rural Services Only (B)	17	1,543,914	3.95000		1,350,912
Subtotal Countywide/All Rural Services (A + B)	18	11,125,421	12.57425		10,238,457
C. Special District Levies:					
Flood & Erosion	19				
Voted Emergency Medical Services (partial county)	20				
Other (specify)	21				
Other (specify)	22				
Other (specify)	23				
Subtotal Special Districts (C)	24				
GRAND TOTAL (A + B + C)	25	11,125,421			10,238,457

Compensation Schedule for July 1, 2004 -- June 30, 2005:

Elected Official:	Annual Salary:
Attorney	<u>74,880</u>
Auditor	<u>47,658</u>
Recorder	<u>46,446</u>
Treasurer	<u>46,824</u>
Sheriff	<u>62,331</u>
Supervisors	<u>30,952</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 The Hawk Eye
 - 2 Mediapolis News
 - 3 Des Moines County News
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

- YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- YES Adopted property taxes do not exceed published amounts.
- YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- YES This budget was certified on or before March 15, 2004.

Board Chairperson (signature)

County Auditor (signature)

millerd@co.des-moines.ia.us :Internet Address
10/29/2003

Telephone: 319-753-8232
(entry format: XXX XXX-XXXX)

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
TAXES LEVIED ON PROPERTY	1	5,686,463	1,576,875	1,624,207	1,350,912						10,238,457	8,773,082	9,012,196	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	13,500	8,500	6,000	1,000						29,000	29,000	28,222	2
LESS: CREDITS TO TAXPAYERS	3	375,000	225,000	130,000	75,000						805,000	805,000	804,612	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,297,963	1,343,375	1,488,207	1,274,912						9,404,457	7,939,082	8,179,362	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	19,632	12,185	8,441	382						40,640	40,000	40,640	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	150,298									150,298	150,000	150,298	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	14,000	8,700	3,000	6,000						31,700	33,690	35,248	7
13xx Local Option Taxes	8	420,000			280,000		700,000				1,400,000	1,400,000	1,291,496	8
14xx Gambling Taxes	9	95,000									95,000	95,000	90,789	9
15xx TIF Tax Revenues	10													10
16xx Utility Replacement Excise Taxes	11	444,014	123,125	126,823	193,002						886,964	703,364	815,889	11
Subtotal (lines 7 - 11)	*12	973,014	131,825	129,823	479,002		700,000				2,413,664	2,232,054	2,233,422	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	1,000					2,270,097				2,271,097	2,241,177	2,257,985	13
21xx State Replacements Against Levied Taxes	14	194,860	120,951	37,000	42,654						395,465	414,233	442,250	14
22xx Other State Tax Replacements	15	200,000		1,223,490							1,423,490	1,350,679	1,787,484	15
23xx, 24xx State/Federal Pass-thru Revenues	16	373,225	87,973	215,797							676,995	1,625,981	1,614,493	16
25xx Contributions From Other														
Intergovernmental Units	17	820,620					600,000				1,420,620	922,533	815,161	17
26xx, 27xx State Grants and Entitlements	18	230,000		912,160			1,800				1,143,960	1,674,212	1,344,814	18
28xx Federal Grants and Entitlements	19	10,536									10,536	18,659	31,349	19
29xx Payments in Lieu of Taxes	20													20
Subtotal (lines 13 - 20)	*21	1,830,241	208,924	2,388,447	42,654		2,871,897				7,342,163	8,247,474	8,293,536	*21
3xxx LICENSES & PERMITS	*22	27,975					1,500				29,475	30,925	45,236	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	686,695	38,000				100	8,000			732,795	829,665	865,537	*23
6xxx USE OF MONEY & PROPERTY	*24	240,275	1,200					900			242,375	241,765	284,438	*24
8xxx MISCELLANEOUS	*25	250,685					15,000				265,685	279,723	249,118	*25
Total Revenues*	26	9,476,778	1,735,509	4,014,918	1,796,950		3,588,497	8,900			20,621,552	19,990,688	20,341,587	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						121,522	100,000			221,522	209,013	768,688	27
9020 From Rural Services Basic	28						1,174,059				1,174,059	1,309,135	1,188,159	28
90xx From Other Budgetary Funds	29													29
Subtotal (lines 27 - 29)	30						1,295,581	100,000			1,395,581	1,518,148	1,956,847	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	500,000		500,000							1,000,000	500,000		31
92x PROCEEDS/GEN FIXED ASSET SALES	32	5,000					10,000				15,000	11,705	36,862	32
Total Revenues and Other Sources	33	9,981,778	1,735,509	4,514,918	1,796,950		4,894,078	108,900			23,032,133	22,020,541	22,335,296	33
BEGINNING FUND BALANCE JULY 1,	34	40,160	1,603,107	997,545	(39,589)		940,645	573,155			4,115,023	5,313,556	5,577,907	34
TOTAL RESOURCES	35	10,021,938	3,338,616	5,512,463	1,757,361		5,834,723	682,055			27,147,156	27,334,097	27,913,203	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(180,140)	(104,049)	(93,000)	(32,346)						(409,535)	(390,767)	(362,362)	36

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	622,691	47,387						670,078	666,100	585,048	1	
3010 - Communicable Disease Prevention & Control Services	2	56,400							56,400	52,400	51,598	2	
3020 - Sanitation	3	104,512	10,525						115,037	113,243	110,883	3	
3040 - Health Administration	4	129,380	11,836						141,216	687,971	188,921	4	
3050 - Support of Hospitals	5											5	
Subtotal	6	912,983	69,748						982,731	1,519,714	936,450	6	
SERVICES TO POOR PROGRAM													
3100 - Administration	7	195,496							195,496	188,851	163,584	7	
3110 - General Welfare Services	8	231,100							231,100	226,200	165,298	8	
3120 - Care in County Care Facility	9											9	
Subtotal	10	426,596							426,596	415,051	328,882	10	
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	15,920	1,540						17,460	17,100	15,056	11	
3210 - General Services to Veterans	12	47,700							47,700	47,200	43,724	12	
Subtotal	13	63,620	1,540						65,160	64,300	58,780	13	
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		29,232						29,232	29,232	54,860	14	
3310 - Family Protective Services	15											15	
3320 - Services for Disabled Children	16											16	
Subtotal	17		29,232						29,232	29,232	54,860	17	
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	44,000							44,000	44,000	44,000	18	
3410 - Other Social Services	19	75,597	6,100						81,697	83,387	91,137	19	
Subtotal	20	119,597	6,100						125,697	127,387	135,137	20	
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		50,000						50,000	100,000	39,222	21	
3510 - Preventive Services	22		27,000						27,000	31,927	38,433	22	
Subtotal	23		77,000						77,000	131,927	77,655	23	
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	1,522,796	183,620						1,706,416	2,287,611	1,591,764	24	

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	699,606	80,320						779,926	832,852	767,110	1
1010 - Investigations	2	539,602	77,753						617,355	877,399	766,307	2
1020 - Unified Law Enforcement	3											3
1030 - Contract Law Enforcement	4											4
1040 - Law Enforcement Communications	5	140,841							140,841	129,521	118,404	5
1050 - Adult Correctional Services	6	1,011,306	105,541						1,116,847	1,193,535	935,007	6
1060 - Administration	7	394,570	42,980						437,550	423,528	461,083	7
Subtotal	8	2,785,925	306,594						3,092,519	3,456,835	3,047,911	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	281,738	27,879						309,617	434,863	399,240	9
1110 - Medical Examinations	10	70,000							70,000	70,000	69,141	10
1120 - Child Support Recovery	11	331,633	141,786						473,419	429,739	356,558	11
Subtotal	12	683,371	169,665						853,036	934,602	824,939	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13											13
1210 - Emergency Management	14		59,175						59,175	59,175	59,175	14
1220 - Fire Protection and Rescue Services	15											15
1230 - E911 Service Board	16											16
Subtotal	17		59,175						59,175	59,175	59,175	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18											18
1410 - Research & Other Assistance	19									15,000	30,000	19
1420 - Bailiff Services	20											20
Subtotal	21									15,000	30,000	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		1,500						1,500	1,250	249	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		275,000						275,000	275,000	116,540	24
1530 - Court Costs	25		18,500						18,500	18,000	18,314	25
1540 - Service of Civil Papers	26		40,910						40,910	45,360	41,430	26
Subtotal	27		335,910						335,910	339,610	176,533	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28											28
1610 - Juvenile Representation Services	29										149	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		85,000						85,000	75,000	20,651	30
Subtotal	31		85,000						85,000	75,000	20,800	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,469,296	956,344						4,425,640	4,880,222	4,159,358	33

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		1,288,849						1,288,849	844,789	525,229	1
41XX - CHRONIC MENTAL ILLNESS	2		1,832,496						1,832,496	1,579,612	1,047,184	2
42XX - MENTAL RETARDATION	3		2,046,600						2,046,600	1,970,100	1,843,235	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		179,500						179,500	190,500	166,479	4
TOTAL - MENTAL HEALTH, MR & DD	5		5,347,445						5,347,445	4,585,001	3,582,127	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1												1
6010 - Weed Eradication	2			165,300					165,300	165,300	153,909		2
6020 - Solid Waste Disposal	3			81,460					81,460	58,000	52,303		3
6030 - Environmental Restoration	4												4
Subtotal	5			246,760					246,760	223,300	206,212		5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	103,265	12,922						116,187	112,923	108,671		6
6110 - Maintenance & Operations	7	193,307	19,849						213,156	247,311	240,525		7
6120 - Recreation & Environmental Educ.	8	76,075	7,620						83,695	88,104	77,313		8
Subtotal	9	372,647	40,391						413,038	448,338	426,509		9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10												10
6210 - Animal Bounties & State Apiarist Expenses	11												11
Subtotal	12												12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13											25,000	13
6310 - Housing Rehabilitation & Develop.	14												14
6320 - Economic Development	15	390,000							390,000	225,000	113,774		15
Subtotal	16	390,000							390,000	225,000	138,774		16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17			84,318					84,318	90,318	85,000		17
6410 - Historic Preservation	18												18
6420 - Fair & 4-H Clubs	19												19
6430 - Fairgrounds	20	65,000							65,000	65,000	67,500		20
6440 - Memorial Halls	21												21
6450 - Other Educational Services	22												22
Subtotal	23	65,000		84,318					149,318	155,318	152,500		23
TOTAL - COUNTY ENVIRONMENT & EDUCA	24	827,647	40,391	331,078					1,199,116	1,051,956	923,995		24

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					223,240			223,240	211,000	220,624	1
7010 - Engineering	2					381,570			381,570	385,000	390,837	2
Subtotal	3					604,810			604,810	596,000	611,461	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					249,400			249,400	233,000	219,381	4
7110 - Roads	5					1,717,600			1,717,600	1,647,056	1,767,579	5
7120 - Snow & Ice Control	6					178,750			178,750	153,500	119,724	6
7130 - Traffic Controls	7					73,000			73,000	90,000	47,638	7
7140 - Road Clearing	8					61,700			61,700	60,000	70,413	8
Subtotal	9					2,280,450			2,280,450	2,183,556	2,224,735	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					220,000			220,000	183,150	406,832	10
7210 - Equipment Operations	11					390,000			390,000	385,000	399,792	11
7220 - Tools, Materials & Supplies	12					40,000			40,000	37,000	30,379	12
7230 - Real Estate & Buildings	13					35,000			35,000	34,794	85,142	13
Subtotal	14					685,000			685,000	639,944	922,145	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15											15
7310 - Ground Transportation	16											16
Subtotal	17											17
TOTAL - ROADS & TRANSPORTATION	18					3,570,260			3,570,260	3,419,500	3,758,341	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	145,864							145,864	125,331	103,234	1	
8010 - Local Elections	2	43,000							43,000	32,400	17,997	2	
8020 - Township Officials	3	2,500							2,500	2,500	1,561	3	
Subtotal	4	191,364							191,364	160,231	122,792	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	250,690	28,425						279,115	280,125	267,406	5	
8110 - Recording of Public Documents	6	179,470	21,918				20,000		221,388	213,148	245,213	6	
Subtotal	7	430,160	50,343				20,000		500,503	493,273	512,619	7	
TOTAL - GOVERNMENT SERVICES TO RES	8	430,160	241,707				20,000		691,867	653,504	635,411	8	

**SERVICE AREA 9
 ADMINISTRATION**

County Name: DES MOINES County No: 29

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	811,562	1,512,444		50,000					2,374,006	2,117,956	2,174,766	1
9010 - Administrative Management Services	2	229,895	40,463							270,358	288,507	330,289	2
9020 - Treasury Management Services	3	196,235	22,000							218,235	201,375	201,688	3
9030 - Other Policy & Administration	4										60,000	44,306	4
Subtotal	5	1,237,692	1,574,907		50,000					2,862,599	2,667,838	2,751,049	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	617,822	24,860							642,682	642,039	511,713	6
9110 - Data Processing Services	7	600,233	18,366							618,599	609,755	692,609	7
Subtotal	8	1,218,055	43,226							1,261,281	1,251,794	1,204,322	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		220,000							220,000	200,000	141,749	9
9210 - Safety of Workplace	10												10
9220 - Fidelity of Public Officers	11												11
9230 - Unemployment Compensation	12		30,000							30,000	30,000	7,219	12
Subtotal	13		250,000							250,000	230,000	148,968	13
TOTAL - ADMINISTRATION	14	2,455,747	1,868,133		50,000					4,373,880	4,149,632	4,104,339	14

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1													1
0020 - Interest on Short-Term Debt	2													2
0030 - Other Nonprogram Current	3													3
0040 - Other County Enterprises	4													4
TOTAL - NONPROGRAM CURRENT	5													5
LONG-TERM DEBT SERVICE														
0100 - Principal	6	15,000									15,000	15,000		6
0110 - Interest	7	25,000									25,000	25,000		7
TOTAL - LONG-TERM DEBT SERVICE	8	40,000									40,000	40,000		8
CAPITAL PROJECTS														
0200 - Roadway Construction	9					1,303,000					1,303,000	510,000	1,221,046	9
0210 - Conservation Land Acquisition/Development	10						135,000				135,000	50,000	116,740	10
0220 - Other Capital Projects	11	11,100						135,000			146,100	73,500	549,679	11
TOTAL - CAPITAL PROJECTS	12	11,100				1,303,000	270,000				1,584,100	633,500	1,887,465	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	3,469,296	956,344								4,425,640	4,880,222	4,159,358	13
- Total Physical Health and Social Services	14	1,522,796	183,620								1,706,416	2,287,611	1,591,764	14
- Total Mental Health, MR & DD	15			5,347,445							5,347,445	4,585,001	3,582,127	15
- Total County Environment and Education	16	827,647	40,391		331,078						1,199,116	1,051,956	923,995	16
- Total Roads & Transportation	17					3,570,260					3,570,260	3,419,500	3,758,341	17
- Total Governmental Services to Residents	18	430,160	241,707					20,000			691,867	653,504	635,411	18
- Total Administration	19	2,455,747	1,868,133		50,000						4,373,880	4,149,632	4,104,339	19
- Total Nonprogram Current Expenditures	20													20
- Total Long-Term Debt Service	21	40,000									40,000	40,000		21
- Total Capital Projects	22	11,100				1,303,000	270,000				1,584,100	633,500	1,887,465	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,756,746	3,290,195	5,347,445	381,078	4,873,260	290,000				22,938,724	21,700,926	20,642,800	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24													24
- To Rural Services Supplemental	25													25
- To Secondary Roads	26	121,522			1,174,059						1,295,581	1,506,148	1,383,979	26
- To Other Budgetary Funds	27	100,000									100,000	12,000	572,868	27
TOTAL OPERATING TRANSFERS OUT	28	221,522			1,174,059						1,395,581	1,518,148	1,956,847	28
Increase (Decrease) In Reserves (GAAP Budgets)	29													29
Fund Balance - Reserved	30													30
Fund Balance - Unreserved/Designated	31													31
Fund Balance - Unreserved/Undesignated	32	1,043,670	48,421	165,018	202,224	961,463	392,055				2,812,851	4,115,023	5,313,556	32
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,043,670	48,421	165,018	202,224	961,463	392,055				2,812,851	4,115,023	5,313,556	33
TOTAL REQUIREMENTS (23+28-29+33)	34	10,021,938	3,338,616	5,512,463	1,757,361	5,834,723	682,055				27,147,156	27,334,097	27,913,203	34

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service

FY 2004/2005

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2004/2005 (D)	Interest Due 2004/2005 +(E)	Bond Registration Due 2004/2005 +(F)	Total Obligation Due 2004/2005 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
TOTALS FOR COUNTYWIDE DEBT SERVICE:								

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21								
22								
23								
24								
25								
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:								

SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5			
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	142,349	184,270	135,815
4012 - Purchased Administration	7			
Subtotal - General Administration	8	142,349	184,270	135,815
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
Subtotal - Coordination Services	13			
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			36
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25	50,000	74,000	43,617
Subtotal - Personal and Environmental Support	26	50,000	74,000	43,653
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	2,500	2,500	357
- 306 Prescription Medication	28	9,000	9,000	2,795
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	33,108
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34		10,000	9,770
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	51,500	61,500	46,030

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			2,749
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			186
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47			2,935
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			276
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	1,000,000	500,000	255,237
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			18,657
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,000,000	500,000	274,170
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79	45,000	25,019	22,626
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	45,000	25,019	22,626
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	1,288,849	844,789	525,229

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5			
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8			
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	500	500	6,926
- 375 Case Management - 100% County	10	247,296	229,293	175,295
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	247,796	229,793	182,221
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	8,500	6,000	2,951
4132 - Support				
- 320 Homemaker/Home Health Aides	15	20,000	20,500	16,343
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18		30	
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	13,000	12,000	12,050
- 328 Home/Vehicle Modification	21			40
- 329 Supported Community Living	22	100,000	25,000	14,591
- 399 Other	23			7,045
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	22,500	17,500	10,600
- 399 Other	25			74
Subtotal - Personal and Environmental Support	26	164,000	81,030	63,694
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,700	1,700	577
- 306 Prescription Medication	28	20,000	54,000	12,886
- 307 In-Home Nursing	29	15,000	15,000	16,358
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	92,000	72,200	34,821
- 309 Partial Hospitalization	32			
- 399 Other	33		80,000	1,045
4143 - Evaluation	34		4,000	1,920
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			245
- 397 Psychiatric Rehabilitation	37	130,000	1,750	43,054
- 399 Other	38	50,000	48,000	26,590
Subtotal - Treatment Services	39	308,700	276,650	137,496

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	6,000	6,000	5,493
- 362 Work Activity Services	41	6,000	6,000	1,862
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			1,606
- 368 Supported Employment Services	44	10,000	10,000	10,842
- 369 Enclave	45			
- 399 Other	46	24,000	24,000	1,788
Subtotal - Vocational and Day Services	47	46,000	46,000	21,591
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			1,002
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			191
- 314 Residential Care Facility	57	25,000	20,000	5,624
- 315 Residential Care Facility For The Mentally Retarded	58			4,110
- 316 Residential Care Facility For The Mentally Ill	59			8,208
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	430,000	385,000	269,256
- 315 Residential Care Facility For The Mentally Retarded	65		3,295	
- 316 Residential Care Facility For The Mentally Ill	66	155,000	137,867	120,085
- 317 Nursing Facility	67	36,000	36,000	31,212
- 318 Intermediate Care Facility For The Mentally Retarded	68		2,917	
- 399 Other	69	50,000	20,000	
Subtotal - Licensed/Certified Living Arrangements	70	696,000	605,079	439,688
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	180,000	155,000	111,758
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	132,000	132,000	43,768
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	6,000	10,010
- 353 Sheriff Transportation	78	8,000	8,000	5,140
- 393 Legal Representation for Commitment	79		60	718
- 395 Mental Health Advocates	80	40,000	40,000	30,940
- 399 Other	81			160
Subtotal - Institutional/Hospital/Commitment Services	82	370,000	341,060	202,494
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	1,832,496	1,579,612	1,047,184

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5			
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8			
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	20,000	15,000	29,238
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	20,000	15,000	29,238
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	10,000	10,000	9,226
4232 - Support				
- 320 Homemaker/Home Health Aides	15	3,000	3,000	1,338
- 321 Chore Services	16	600	600	
- 322 Home Management Services	17			228
- 325 Respite	18	20,000	20,000	15,967
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	3,000	2,500	880
- 328 Home/Vehicle Modification	21			368
- 329 Supported Community Living	22			614
- 399 Other	23	25,000	20,000	22,908
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			382
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	61,600	56,100	51,911
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			3,027
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			3,027

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	165,000	165,000	172,843
- 362 Work Activity Services	41	147,000	132,000	131,506
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	30,000	30,000	94,535
- 368 Supported Employment Services	44	40,000	40,000	30,918
- 369 Enclave	45			
- 399 Other	46	23,000	10,000	
Subtotal - Vocational and Day Services	47	405,000	377,000	429,802
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	240,000	240,000	201,711
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	18,000	10,000	579
- 315 Residential Care Facility For The Mentally Retarded	58	264,000	264,000	251,716
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	80,000	112,000	179,949
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	240,000	240,000	201,220
- 315 Residential Care Facility For The Mentally Retarded	65	30,000	30,000	23,011
- 316 Residential Care Facility For The Mentally Ill	66	18,000	18,000	5,352
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	236,000	198,000	79,946
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,126,000	1,112,000	943,484
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	434,000	410,000	385,773
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	434,000	410,000	385,773
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	2,046,600	1,970,100	1,843,235

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5			
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8			
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	1,500	1,500	1,859
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	1,500	1,500	1,859
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26			
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39			

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2004/2005 (K)	Re-estimated 2003/2004 (L)	Actual 2002/2003 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	18,000	15,000	15,804
- 362 Work Activity Services	41	18,000	18,000	13,940
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			724
- 368 Supported Employment Services	44	7,000	7,000	4,150
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	43,000	40,000	34,618
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61		17,000	64,716
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	135,000	132,000	65,286
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	135,000	149,000	130,002
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82			
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	179,500	190,500	166,479
GRAND TOTAL -- SERVICE AREA 4	84	5,347,445	4,585,001	3,582,127

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT

*** IGNORE THE "#" SIGN ***

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING DETAIL SUBTOTAL / SERVICE AREA 4 SUBTOTAL COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:

#

"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:

#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#